

BUREAU OF PARKS AND RECREATION 1505 EASTOVER DRIVE
AGENCY ADDRESS

DR SAM POLLES
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,956,361	7,687,215	7,687,215		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,956,361	7,687,215	7,687,215		
2. Travel					
a. Travel & Subsistence (In-State)	14,542	56,550	56,550		
b. Travel & Subsistence (Out-of-State)	4,014				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	18,556	56,550	56,550		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,551	4,551	4,551		
b. Communications, Transportation & Utilities	1,628,535	2,811,197	2,811,197		
c. Public Information	11,275	14,010	14,010		
d. Rents	1,445	8,994	8,994		
e. Repairs & Service	634,181	1,737,612	2,535,264	797,652	45.90%
f. Fees, Professional & Other Services	2,041,725	2,041,725	2,041,725		
g. Other Contractual Services	257,963	361,582	361,582		
h. Data Processing	208,628	283,136	283,136		
i. Other	11,111	11,111	11,111		
Total Contractual Services	4,799,414	7,273,918	8,071,570	797,652	10.96%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	65,542	210,975	635,338	424,363	201.14%
b. Printing & Office Supplies & Materials	23,784	91,870	108,870	17,000	18.50%
c. Equipment, Repair Parts, Supplies & Accessories	513,532	1,131,269	1,331,269	200,000	17.67%
d. Professional & Scientific Supplies & Materials	4,814	68,149	76,149	8,000	11.73%
e. Other Supplies & Materials	416,451	554,416	1,171,301	616,885	111.26%
Total Commodities	1,024,123	2,056,679	3,322,927	1,266,248	61.56%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,106,807	1,720,666	1,720,666		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	97,705	236,743	236,743		
Total Equipment (Schedule D-2)	97,705	236,743	236,743		
3. Vehicles (Schedule D-3)	116,678	215,000	215,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,022,749	3,422,547	3,422,547		
TOTAL EXPENDITURES	15,142,393	22,669,318	24,733,218	2,063,900	9.10%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,839,908	1,839,908	919,954	(919,954)	(50.00%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,159,098	4,359,098	6,422,998	2,063,900	47.34%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	2,217,413	3,516,396	3,516,396		
License Sales					
Off Road Fuel Tax					
Other Revenue	559,074	5,667,062	5,667,062		
User Fees	8,206,808	8,206,808	8,206,808		
Less: Estimated Cash Available Next Fiscal Period	(1,839,908)	(919,954)		(919,954)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	15,142,393	22,669,318	24,733,218	2,063,900	9.10%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	232	232	232		
b.) Full T-L					
c.) Part Perm.	88	88	88		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: RICKIE FELDER / RICKIEF@MDWFP.STATE.MS.US

Phone Number: 601-432-2080

Submitted by: RICKIE FELDER
Name

Title: BUDGET DIRECTOR

Date: July 26, 2011

Name of Agency BUREAU OF PARKS AND RECREATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,159,098	69.82%		4,359,098	56.70%		4,359,098	56.70%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				2,274,295	29.58%		2,274,295	29.58%	
12. User Fees	1,797,263	30.17%		1,053,822	13.70%		1,053,822	13.70%	
Total Salaries	5,956,361		39.33%	7,687,215		33.91%	7,687,215		31.08%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				37,994	67.18%		37,994	67.18%	
12. User Fees	18,556	100.00%		18,556	32.81%		18,556	32.81%	
Total Travel	18,556		0.12%	56,550		0.24%	56,550		0.22%
1. General State Support Special (Specify)							797,652	9.88%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				1,731,063	23.79%		1,731,063	21.44%	
12. User Fees	4,799,414	100.00%		5,542,855	76.20%		5,542,855	68.67%	
Total Contractual	4,799,414		31.69%	7,273,918		32.08%	8,071,570		32.63%
1. General State Support Special (Specify)							1,266,248	38.10%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				1,032,556	50.20%		1,032,556	31.07%	
12. User Fees	1,024,123	100.00%		1,024,123	49.79%		1,024,123	30.81%	
Total Commodities	1,024,123		6.76%	2,056,679		9.07%	3,322,927		13.43%

Name of Agency BUREAU OF PARKS AND RECREATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	1,106,807	100.00%		1,720,666	100.00%		1,720,666	100.00%	
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue									
12. User Fees									
Total Other Than Equipment	1,106,807		7.30%	1,720,666		7.59%	1,720,666		6.95%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				139,038	58.72%		139,038	58.72%	
12. User Fees	97,705	100.00%		97,705	41.27%		97,705	41.27%	
Total Equipment	97,705		0.64%	236,743		1.04%	236,743		0.95%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue				98,322	45.73%		98,322	45.73%	
12. User Fees	116,678	100.00%		116,678	54.26%		116,678	54.26%	
Total Vehicles	116,678		0.77%	215,000		0.94%	215,000		0.86%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue									
12. User Fees									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency BUREAU OF PARKS AND RECREATION

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	1,110,606	54.90%		1,795,730	52.46%		1,795,730	52.46%	
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue	559,074	27.63%		1,273,748	37.21%		1,273,748	37.21%	
12. User Fees	353,069	17.45%		353,069	10.31%		353,069	10.31%	
Total Subsidies, Loans & Grants	2,022,749		13.35%	3,422,547		15.09%	3,422,547		13.83%
1. General _____ State Support Special (Specify) _____	4,159,098	27.46%		4,359,098	19.22%		6,422,998	25.96%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	2,217,413	14.64%		3,516,396	15.51%		3,516,396	14.21%	
9. License Sales									
10. Off Road Fuel Tax									
11. Other Revenue	559,074	3.69%		6,587,016	29.05%		6,587,016	26.63%	
12. User Fees	8,206,808	54.19%		8,206,808	36.20%		8,206,808	33.18%	
TOTAL	15,142,393		100.00%	22,669,318		100.00%	24,733,218		100.00%

SPECIAL FUNDS DETAIL

BUREAU OF PARKS AND RECREATION

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
National Parks Service (3461)	National Parks Service	0.50	0.50	2,217,413	3,516,396	3,516,396
FEMA (3461)	FEMA					
Section A TOTAL				2,217,413	3,516,396	3,516,396

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,839,908	1,839,908	919,954
License Sales (3461)	License Sales			
Off Road Fuel Tax (3461)	Off Road Fuel Tax			
Other Revenue (3461)	Other	559,074	5,667,062	5,667,062
User Fees (3461)	User Fees	8,206,808	8,206,808	8,206,808
Special Fund Budget Cut (3461)	Special Fund Budget Cut			
Section B TOTAL		10,605,790	15,713,778	14,793,824

Section S + A + B TOTAL		12,823,203	19,230,174	18,310,220
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Parks and Recreation	3461	State Parks	1,839,908	919,954	

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

BUREAU OF PARKS AND RECREATION

Name of Agency

FEDERAL FUNDS

Funds are received from the National Parks Service and are to be given to county's and municipalities to help in the funding for building parks.

OTHER SPECIAL FUNDS

Funds are obtained by charging the users of the park system a fee for the services provided. There are other miscellaneous sources of income included.

TREASURY FUND/BANK

Funds are used for the upkeep and maintenance of the state parks system.

Special Note: Estimated June 30, 2011 cash balances are composed of the following Restrictions:

Park's Timber, Restriction - Authorized to spend up to 60%.

Motor Vehicle Fund, Restriction - Per agreement with US Fish & Wildlife - funds are to be used to purchase new vehicles for Wildlife and Fisheries.

Duck Stamp, Restriction - Waterfowl habitat improvement.

Pearl River Timber, Restriction - Utilize only in Pearl River District.

Gulf and Wildlife Protection, Restriction -Utilize for protection and conservation of land owned by MDWFP.

Wildlife & Fisheries Timber, Restriction - Per agreement with US Fish & Wildlife - funds are to be used for new land purchases and timber management practices that enhance habitat.

CONTINUATION AND EXPANDED REQUEST

BUREAU OF PARKS AND RECREATION

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,159,098			1,797,263	5,956,361
Travel				18,556	18,556
Contractual Services				4,799,414	4,799,414
Commodities				1,024,123	1,024,123
Other Than Equipment			1,106,807		1,106,807
Equipment				97,705	97,705
Vehicles				116,678	116,678
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,110,606	912,143	2,022,749
Total	4,159,098		2,217,413	8,765,882	15,142,393
No. of Positions (FTE)	320.00				320.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,359,098			3,328,117	7,687,215
Travel				56,550	56,550
Contractual Services				7,273,918	7,273,918
Commodities				2,056,679	2,056,679
Other Than Equipment			1,720,666		1,720,666
Equipment				236,743	236,743
Vehicles				215,000	215,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,795,730	1,626,817	3,422,547
Total	4,359,098		3,516,396	14,793,824	22,669,318
No. of Positions (FTE)	320.00				320.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	797,652				797,652
Commodities	1,266,248				1,266,248
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,063,900				2,063,900
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

BUREAU OF PARKS AND RECREATION

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,359,098			3,328,117	7,687,215
Travel				56,550	56,550
Contractual Services	797,652			7,273,918	8,071,570
Commodities	1,266,248			2,056,679	3,322,927
Other Than Equipment			1,720,666		1,720,666
Equipment				236,743	236,743
Vehicles				215,000	215,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,795,730	1,626,817	3,422,547
Total	6,422,998		3,516,396	14,793,824	24,733,218
No. of Positions (FTE)	320.00				320.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

BUREAU OF PARKS AND RECREATION

Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PARKS	6,422,998		3,516,396	14,793,824	24,733,218
SUMMARY OF ALL PROGRAMS	6,422,998		3,516,396	14,793,824	24,733,218

CONTINUATION AND EXPANDED REQUEST

BUREAU OF PARKS AND RECREATION

Program No. 1 of 1 Programs

AGENCY

PARKS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,159,098			1,797,263	5,956,361
Travel				18,556	18,556
Contractual Services				4,799,414	4,799,414
Commodities				1,024,123	1,024,123
Other Than Equipment			1,106,807		1,106,807
Equipment				97,705	97,705
Vehicles				116,678	116,678
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,110,606	912,143	2,022,749
Total	4,159,098		2,217,413	8,765,882	15,142,393
No. of Positions (FTE)	320.00				320.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,359,098			3,328,117	7,687,215
Travel				56,550	56,550
Contractual Services				7,273,918	7,273,918
Commodities				2,056,679	2,056,679
Other Than Equipment			1,720,666		1,720,666
Equipment				236,743	236,743
Vehicles				215,000	215,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			1,795,730	1,626,817	3,422,547
Total	4,359,098		3,516,396	14,793,824	22,669,318
No. of Positions (FTE)	320.00				320.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	797,652				797,652
Commodities	1,266,248				1,266,248
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,063,900				2,063,900
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

BUREAU OF PARKS AND RECREATION

Program No. 1 of 1 Programs

AGENCY

PARKS

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,359,098		3,328,117	7,687,215
Travel			56,550	56,550
Contractual Services	797,652		7,273,918	8,071,570
Commodities	1,266,248		2,056,679	3,322,927
Other Than Equipment		1,720,666		1,720,666
Equipment			236,743	236,743
Vehicles			215,000	215,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants		1,795,730	1,626,817	3,422,547
Total	6,422,998	3,516,396	14,793,824	24,733,218
No. of Positions (FTE)	320.00			320.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

BUREAU OF PARKS AND RECREATION

1 - PARKS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	General Funds	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	7,687,215					7,687,215		
GENERAL	4,359,098					4,359,098		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,328,117					3,328,117		
TRAVEL	56,550					56,550		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	56,550					56,550		
CONTRACTUAL	7,273,918			797,652	797,652	8,071,570		
GENERAL				797,652	797,652	797,652		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,273,918					7,273,918		
COMMODITIES	2,056,679			1,266,248	1,266,248	3,322,927		
GENERAL				1,266,248	1,266,248	1,266,248		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,056,679					2,056,679		
CAPITAL-OTE	1,720,666					1,720,666		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,720,666					1,720,666		
OTHER								
EQUIPMENT	236,743					236,743		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	236,743					236,743		
VEHICLES	215,000					215,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	215,000					215,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,422,547					3,422,547		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	1,795,730					1,795,730		
OTHER	1,626,817					1,626,817		
TOTAL	22,669,318			2,063,900	2,063,900	24,733,218		

FUNDING:

GENERAL FUNDS	4,359,098			2,063,900	2,063,900	6,422,998		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	3,516,396					3,516,396		
OTHER SP.FUNDS	14,793,824					14,793,824		
TOTAL	22,669,318			2,063,900	2,063,900	24,733,218		

POSITIONS:

GENERAL FTE	320.00					320.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	320.00					320.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

BUREAU OF PARKS AND RECREATION

1 - PARKS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Parks and Recreation consists of 25 park sites and 4 golf courses throughout Mississippi. These parks have a total of 25,091 acres of land and water containing 232 cabins, 1,630 campsites (including primitive) 45-motel units, fishing lakes, trails, swimming pools, splash pads, beaches and a variety of other recreational facilities.

II. Program Objective:

To provide a safe, cost effective, family oriented recreational opportunity for all Mississippians and guests. Additionally, we will promote tourism while instilling a quality of life aspect in our great outdoors.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) General Funds:**

An increase of \$2,063,900 is requested to support ongoing repair and renovation project needs. These funds will be utilized to maintain 232 cabins, 1,630 developed campsites, 45 motel units, four golf courses, group camps, marinas, waterlines air conditioners and an estimated 85 miles of roads, 20 acres of parking lots, 282 transformers and 150 lift stations. In addition, the Repair and Renovation crew needs \$500,000 to replace outdated heavy duty equipment vehicles.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

BUREAU OF PARKS AND RECREATION

1 - PARKS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overnight Accommodations	573,975.00	575,975.00	575,975.00
2 Water Related Services(Persons)	69,000.00	69,000.00	69,000.00
3 Day Use Services(Persons)	2,500,000.00	2,500,000.00	2,500,000.00
4 Facilities Repair Projects (Projects)	43.00	32.00	40.00
5 Historical & Nature Services(Persons)	87,000.00	87,000.00	87,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Overnight Accommodations-Cost Per Person Saved	1.50	1.50	1.50
2 Water Related Services-Cost Per Person Saved	1.50	1.50	1.50
3 Day Use Services-Cost Per Person Saved	2.50	2.50	2.50
4 Renovation and Repair-Cost Per Facility and Equipment repaired and renovated	34,883.00	46,875.00	37,500.00
5 Historical and Nature Service Costs-Cost per person served.	8.00	8.00	8.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Increase overnight visitation by 2%	5.00	5.00	5.00
2 Increase Food Service by 1%	2.00	2.00	2.00
3 Increase Water Related Usage by 1%	(5.00)	(5.00)	(5.00)

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

BUREAU OF PARKS AND RECREATION

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PARKS				
GENERAL	4,359,098	(130,773)	4,228,325	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	3,516,396		3,516,396	
OTHER SPECIAL	14,793,824		14,793,824	
TOTAL	22,669,318	(130,773)	22,538,545	
Narrative Explanation: Fund reduction will create reductions in services and revenue.				
SUMMARY OF ALL PROGRAMS				
GENERAL	4,359,098	(130,773)	4,228,325	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	3,516,396		3,516,396	
OTHER SPECIAL	14,793,824		14,793,824	
TOTAL	22,669,318	(130,773)	22,538,545	

MEMBERS

BUREAU OF PARKS AND RECREATION

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2012

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	3,285	3,285	3,285
61030 Travel Related Registration	1,266	1,266	1,266
61060 Awards			
TOTAL (A)	4,551	4,551	4,551
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	8,986	11,256	11,256
611XX Transportation of Goods (61180-61190)	11,949	12,568	12,568
61210 Electricity	1,310,259	1,844,875	1,844,873
61220 Gas	95,241	362,667	362,668
61230 Water & Sewage	202,100	579,831	579,832
TOTAL (B)	1,628,535	2,811,197	2,811,197
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	11,039	11,039	11,039
61340 Signs & Billboards	236	236	236
61350 Exhibits & Displays		2,735	2,735
TOTAL (C)	11,275	14,010	14,010
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	754	754	754
61460 Other Equipment	691	691	691
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		2,803	2,803
61490 Other Rental		4,746	4,746
TOTAL (D)	1,445	8,994	8,994
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	200,277	693,282	1,092,011
61520 Buildings	110,698	601,451	1,000,374
61530 Machinery & Field Equipment	9,708	72,150	72,150
61540 Motor Vehicles	43,570	56,123	56,123
61550 Office Equipment & Furniture	525	4,762	4,762
61580 Shop Equipment	134,637	154,637	154,637
61570 Medical Equipment	129	570	570
61590 Miscellaneous Items of Equipment	134,637	154,637	154,637
TOTAL (E)	634,181	1,737,612	2,535,264
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	75,292	75,292	75,292
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
61617 SPAHRS Fees - DFA			
6162X Accounting (61621-61624)			
61618 MERLIN Fees			
6163X Legal (61630-61636)	61,580	61,580	61,580
6164X Medical Services (61640-61646)			
61650 State Personnel Board	40,640	40,640	40,640

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61640 Physician Fees			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS	1,122,778	1,122,778	1,122,778
6166X Court Costs & Reporters (61661-61666)	11	11	11
61670 Laboratory & Testing Fees	4,211	4,211	4,211
6168X Contract Worker (61682-61688)	100,389	100,389	100,389
61690 Other Fees & Services	318,412	318,412	318,412
61628 Fulfillment Fees	318,412	318,412	318,412
61608 Legal Services - SPAHRS			
61611 Architectur & Preplanning (1099)			
61614 State Administrative Costs			
61660 Court Cost & Court Reporters - SPAHRS			
61662 Appraisers Fee and Surveyors (1099)			
61681 Entertainers Fees (1099)			
TOTAL (F)	2,041,725	2,041,725	2,041,725
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	1,476	2,516	2,516
61715 Insurance Computer Equipment			
61720 Membership Dues	4,484	5,707	5,707
61721 Subscriptions	2,676	2,875	2,875
61730 Laundry	116,447	188,201	188,201
61740 Salvage	132,880	162,283	162,283
TOTAL (G)	257,963	361,582	361,582
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	90,022	120,022	120,022
61918 Data Entry			
61921 Software Acquisition and Installation	593	956	956
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	44,095	84,095	84,095
61924 Long Distance Charges - Outside Vendor	2,800	3,668	3,668
61925 Long Distance Charges - ITS	2,940	4,256	4,256
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	8,418	9,245	9,245
61961 Maintenance/Repair of IS Equipment	2,514	3,648	3,648
61962 Maintenance/Repair of Telephone Systems (ITS)			
61964 Maintenance of Telephone System-Outside			
61994 PC Exp Contr	56,282	56,282	56,282
61913 In HW Ot			
61927 Private Data Line Monthly Charges - ITS	964	964	964

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
TOTAL (H)	208,628	283,136	283,136
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	11,111	11,111	11,111
61999 Contractual Services - No PO Required			
TOTAL (I)	11,111	11,111	11,111
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,799,414	7,273,918	8,071,570
FUNDING SUMMARY:			
GENERAL FUNDS			797,652
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,799,414	7,273,918	7,273,918
TOTAL FUNDS	4,799,414	7,273,918	8,071,570

**SCHEDULE C
COMMODITIES**

BUREAU OF PARKS AND RECREATION
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	18,418	52,989	202,989
62050 Steel & Other Metals	7,045	13,569	88,569
62060 Paints	20,369	107,017	232,017
62070 Signs and Sign Materials	2,003	24,693	74,693
62010 agg sand gra	17,707	12,707	37,070
Total (A)	65,542	210,975	635,338
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	11,934	16,523	16,523
62120 Duplication & Reproduction Supplies	857	16,345	21,345
62130 Office Supplies & Materials	3,595	21,001	26,001
62140 Paper Supplies	6,708	36,708	41,708
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)	690	1,293	3,293
Total (B)	23,784	91,870	108,870
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	289,261	675,462	675,462
62251 Repair Vehicle	7,119	119,562	119,562
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts	132,656	221,695	321,695
62211 Fuels - Diesel	53,359	72,369	172,369
62212 Fuels - Other	6,882	6,882	6,882
622252 Rep AC	24,255	35,299	35,299
Total (C)	513,532	1,131,269	1,331,269
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use		56,000	56,000
62390 Other Professional Scientific	1,067	5,896	10,896
62310 Lab Test Sup	3,747	6,253	9,253
Total (D)	4,814	68,149	76,149
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Bld Sup Mat	35,265	35,265	216,782
62420 Hardware, Plumbing & Electrical	75,052	127,278	460,646
62430 Small Tools	6,712	6,712	8,712
62450 Janitor Supplies & Cleaning	114,335	130,256	170,256
62460 Wearing Material	997	997	997
62470 Food	1,627	1,627	1,627
62475 Food Meetings	8,063	8,063	8,063
62500 Ferto;ozer	8,269	8,269	8,269
62510 Poisons	17,404	17,404	37,404
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	29,370	29,370	34,370
62540 Linens	4,892	4,892	4,892
62555 IS Equipment Repair Parts	401	401	401
62560 Eating Utensils	4,799	4,799	4,799

**SCHEDULE C
COMMODITIES CONTINUED**

BUREAU OF PARKS AND RECREATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62590 Other Supplies & Materials	77,742	147,560	182,560
62800 Proc CD Comm	22,893	22,893	22,893
62998 Pr YR Exp C	8,630	8,630	8,630
Total (E)	416,451	554,416	1,171,301
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,024,123	2,056,679	3,322,927
FUNDING SUMMARY:			
GENERAL FUNDS			1,266,248
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,024,123	2,056,679	2,056,679
TOTAL FUNDS	1,024,123	2,056,679	3,322,927

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Improve on Land			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	987,327	1,531,392	1,531,392
63230 Additions and Betterments	119,480	189,274	189,274
TOTAL (B)	1,106,807	1,720,666	1,720,666
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,106,807	1,720,666	1,720,666
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,106,807	1,720,666	1,720,666
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,106,807	1,720,666	1,720,666

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

BUREAU OF PARKS AND RECREATION

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment		97,705	10	236,743	1	236,743	236,743
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
63380 Photo Equipment							
63405 Lawn and Garden							
TOTAL (F)		97,705		236,743			236,743
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		97,705		236,743			236,743
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		97,705		236,743			236,743
TOTAL FUNDS		97,705		236,743			236,743

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	3	3					
63310 Automobile, Mid Size Sedan (AU MS)	4	4					
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	135	**	79,821	12	192,000	13	215,000
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	3	3		1	23,000		
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)			36,857				
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	3	3					
63393 Van, Cargo (VN CD)	2	2					
63393 Van, Full Size (VN FV)	1	1					
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles	2	2					
TOTAL (A)	153	153	116,678	13	215,000	13	215,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			116,678		215,000		215,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			116,678		215,000		215,000
TOTAL FUNDS			116,678		215,000		215,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

BUREAU OF PARKS AND RECREATION
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

BUREAU OF PARKS AND RECREATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Grants to Counties			
64590 Grants to Municipalities			
64690 Grants to political subdivisions			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
68020 Merchandise Purchased for Resale	2,022,749	3,422,547	3,422,547
TOTAL (E)	2,022,749	3,422,547	3,422,547
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	2,022,749	3,422,547	3,422,547
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,110,606	1,795,730	1,795,730
OTHER SPECIAL FUNDS	912,143	1,626,817	1,626,817
TOTAL FUNDS	2,022,749	3,422,547	3,422,547

NARRATIVE
2013 BUDGET REQUEST

BUREAU OF PARKS AND RECREATION

Name of Agency

The Office of Parks and Recreation consists of 25 park sites, 4 golf courses throughout Mississippi. These parks have a total of 25,090.89 acres of land and water containing 232 cabins, 1,630 campsites (including primitive) 45-motel units, fishing lakes, trails, swimming pools, splash pads, beaches and a variety of other recreational facilities.

Special Note: Estimated June 30, 2011 cash balances are composed of the following Restrictions totaling \$5,188,790 as follows:

\$783,811 Park's Timber, Restriction - Authorized to spend up to 60%.

\$1,336,613 - Motor Vehicle Fund, Restriction - Per agreement with US Fish & Wildlife - funds are to be used to purchase new vehicles for Wildlife and Fisheries.

\$785,903 - Duck Stamp, Restriction - Waterfowl habitat improvement.

\$88,722 - Pearl River Timber, Restriction - Utilize only in Pearl River District.

\$395,410 - Gulf and Wildlife Protection, Restriction -Utilize for protection and conservation of land owned by MDWFP.

\$1,798,331 - Wildlife & Fisheries Timber, Restriction - Per agreement with US Fish & Wildlife - funds are to be used for new land purchases and timber management practices that enhance habitat.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

BUREAU OF PARKS AND RECREATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
AMERICAN EXPRESS - CHI/FT LAUD	SANTA FE, NM	OFFICERS. ANNUAL MEETING OF OFFICERS...OF THE	476	3461
CARAWAY PEGGY	SANTA FE, NM	OFFICERS. ANNUAL MEETING OF OFFICERS...OF THE	489	3461
CARAWAY PEGGY	CHATTANOOGA, TN	REPRESENT MDWFP AT MEETING	500	3461
AMERICAN EXPRESS - CHI/FT LAUD	SAVANNAH, GA	ATTENDING AS INCOMING PRESIDENT OF THE ASSOCI	551	3461
FORD RAMIE	SAVANNAH, GA	ATTENDING AS INCOMING PRESIDENT OF THE ASSOCI	743	3461
FORD RAMIE WAYNE				
AMERICAN EXPRESS - CHI/FT LAUD	BRECKENRIDGE, CO	ATTEND ANNUAL NAARP..INNOVATIONS IN CONNECTIN	383	3461
CARAWAY PEGGY	BRECKENRIDGE, CO	ATTEND ANNUAL NAARP..INNOVATIONS IN CONNECTIN	872	3461
Total Out of State Travel Cost			\$4,014	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
ENGINEERING SERVICES / BATSON & BROWN		31,272	31,272	31,272	3461
<i>Comp. Rate: 0</i>					
ENGINEERING SERVICES / DEAN MCRAE ENGINEERING INC		44,020	44,020	44,020	3461
<i>Comp. Rate: 0</i>					
TOTAL 61610 Engineering		75,292	75,292	75,292	
61615 SAAS Fees - DFA					
SAAS FEES DFA / STATE TREASURER 3130 *					3461
<i>Comp. Rate: 9268</i>					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS CHARGES DFA / STATE TREASURER 3125 *					3461
<i>Comp. Rate: 0</i>					
<i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61617 SPAHRS Fees - DFA					
6162X Accounting (61621-61624)					
TOTAL 61618 MERLIN Fees					
6163X Legal (61630-61636)					
LEGAL FEES TO AG'S OFFICE / STATE TREASURER 3071 *		61,580	61,580	61,580	3461
<i>Comp. Rate: 0</i>					
TOTAL 6163X Legal (61630-61636)		61,580	61,580	61,580	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
STATE PERSONNEL BD FEES / STATE TREASURER 3614 *		40,640	40,640	40,640	3461
<i>Comp. Rate: 0</i>					
TOTAL 61650 State Personnel Board		40,640	40,640	40,640	
61640 Physician Fees					
TOTAL 61640 Physician Fees					
6165X Personnel Services Contracts (61651-61653)					
STATE PERSONNEL BD FEES / STATE TREASURER 3614 *					2461
<i>Comp. Rate: 0</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)					

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61658 Personnel Services Contracts - SPAHRS PERSNL SER CONTRACT-OTHER FEES / PERSNL SER CONTRACT-OTHER FEES <i>Comp. Rate: 0</i>		1,122,778	1,122,778	1,122,778	2461
TOTAL 61658 Personnel Services Contracts - SPAHRS		<u>1,122,778</u>	<u>1,122,778</u>	<u>1,122,778</u>	
6166X Court Costs & Reporters (61661-61666) RECORDING & NOTARY FEES / STONE CTY CHANCERY CLERK <i>Comp. Rate: 0</i>		11	11	11	3461
TOTAL 6166X Court Costs & Reporters (61661-61666)		<u>11</u>	<u>11</u>	<u>11</u>	
61670 Laboratory & Testing Fees					
LAB & TESTING FEES / ARGUS ANALYTICAL INC <i>Comp. Rate: 0</i>		350	350	350	3461
LAB & TESTING FEES / BOLAND DAVID W <i>Comp. Rate: 0</i>		160	160	160	3461
LAB & TESTING FEES / BONNER ANALYTICAL TESTING CO <i>Comp. Rate: 0</i>		60	60	60	3461
LAB & TESTING FEES / DAVIS RESEARCH INC <i>Comp. Rate: 0</i>		188	188	188	3461
LAB & TESTING FEES / ENVIRO-LAB INC <i>Comp. Rate: 0</i>		345	345	345	3461
LAB & TESTING FEES / ESG OPERATIONS INC <i>Comp. Rate: 0</i>		900	900	900	3461
LAB & TESTING FEES / FOREST FAMILY PRACTICE CLINIC <i>Comp. Rate: 0</i>		75	75	75	3461
LAB & TESTING FEES / HOFF ARTHUR SPENCER <i>Comp. Rate: 0</i>		360	360	360	3461
LAB & TESTING FEES / MEA DRUG TESTING CONSORTIUM <i>Comp. Rate: 0</i>		35	35	35	3461
LAB & TESTING FEES / MS STATE DEPT OF HEALTH <i>Comp. Rate: 0</i>		532	532	532	3461
LAB & TESTING FEES / STATE TREASURER 3301 * <i>Comp. Rate: 0</i>		1,196	1,196	1,196	3461
LAB & TESTING FEES / STATE TREASURER 3586 * <i>Comp. Rate: 0</i>		10	10	10	3461
TOTAL 61670 Laboratory & Testing Fees		<u>4,211</u>	<u>4,211</u>	<u>4,211</u>	
6168X Contract Worker (61682-61688)					
ENTERTAINERS FEES / CHANCELLOR WILLIAM DAVID <i>Comp. Rate: 0</i>		15,490	15,490	15,490	3461
CONTRACT WORKER-SPAHRS MATCHNG / CONTRACT WORKER-SPAHRS MATCHNG <i>Comp. Rate: 0</i>		84,885	84,885	84,885	2461
SPAHRS REFUNDS OF DED C.W. / SPAHRS REFUNDS OF DED C.W. <i>Comp. Rate: 0</i>		14	14	14	3461
TOTAL 6168X Contract Worker (61682-61688)		<u>100,389</u>	<u>100,389</u>	<u>100,389</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61690 Other Fees & Services					
OTHERS FEES & SERVICES / AAA FIRE PROTECTION SERV <i>Comp. Rate: 0</i>		60	60	60	3461
OTHERS FEES & SERVICES / ACCESS CONTROL GROUP INC <i>Comp. Rate: 0</i>		379	379	379	3461
OTHERS FEES & SERVICES / ADVANCED ENVIRONMENTAL CONSULT <i>Comp. Rate: 0</i>		500	500	500	3461
OTHERS FEES & SERVICES / BARNES RICHARD J <i>Comp. Rate: 0</i>		6,285	6,285	6,285	3461
OTHERS FEES & SERVICES / DIRECTV INC <i>Comp. Rate: 0</i>		19,768	19,768	19,768	3461
OTHERS FEES & SERVICES / EASTERLING LYNN <i>Comp. Rate: 0</i>		75	75	75	3461
OTHERS FEES & SERVICES / FAUST GEORGE <i>Comp. Rate: 0</i>		85	85	85	3461
OTHERS FEES & SERVICES / FISHER FIRE EXTINGUISHER <i>Comp. Rate: 0</i>		132	132	132	3461
OTHERS FEES & SERVICES / FULFILLMENT FEE <i>Comp. Rate: 0</i>		107,959	107,959	107,959	3461
OTHERS FEES & SERVICES / GRIFFIN MOTORS <i>Comp. Rate: 0</i>		1,565	1,565	1,565	3461
OTHERS FEES & SERVICES / HALLS TOWING SERVICE INC <i>Comp. Rate: 0</i>		154	154	154	3461
OTHERS FEES & SERVICES / HATTIESBURG DIESEL INC <i>Comp. Rate: 0</i>		250	250	250	3461
OTHERS FEES & SERVICES / JC'S AUTO PARTS & REPAIR <i>Comp. Rate: 0</i>		55	55	55	3461
OTHERS FEES & SERVICES / KILLEN MARTY DAVIS <i>Comp. Rate: 0</i>		5,485	5,485	5,485	3461
OTHERS FEES & SERVICES / LANG KENNETH DOYLE <i>Comp. Rate: 0</i>		55	55	55	3461
OTHERS FEES & SERVICES / LOTT KEITH <i>Comp. Rate: 0</i>		750	750	750	3461
OTHERS FEES & SERVICES / MARTIN BLOUGH CO <i>Comp. Rate: 0</i>		747	747	747	3461
OTHERS FEES & SERVICES / MID SOUTH UNIFORM & SUPPLY INC <i>Comp. Rate: 0</i>		28	28	28	3461
OTHERS FEES & SERVICES / MILLS JIMMIE DALE <i>Comp. Rate: 0</i>		35,105	35,105	35,105	3461
OTHERS FEES & SERVICES / MISS-LOU FIRE EQUIPMENT <i>Comp. Rate: 0</i>		296	296	296	3461
OTHERS FEES & SERVICES / MS DEPT OF REVENUE <i>Comp. Rate: 0</i>		30	30	30	3461
OTHERS FEES & SERVICES / MS FIRE & SAFETY INC <i>Comp. Rate: 0</i>		418	418	418	3461
OTHERS FEES & SERVICES / MS STATE DEPT OF HEALTH <i>Comp. Rate: 0</i>		2,736	2,736	2,736	3461
OTHERS FEES & SERVICES / MS WATER & POLLUTION CONTROL <i>Comp. Rate: 0</i>		70	70	70	3461
OTHERS FEES & SERVICES / NEBLETT'S FRAMES-JACKSON <i>Comp. Rate: 0</i>		4,652	4,652	4,652	3461

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
OTHERS FEES & SERVICES / NORDAN SMITH WELDING SUPPLIES <i>Comp. Rate: 0</i>		6	6	6	3461
OTHERS FEES & SERVICES / ROBINSON ELECTRIC SUPPLY CO <i>Comp. Rate: 0</i>		953	953	953	3461
OTHERS FEES & SERVICES / RSC/WALKER JONES EQUIPMENT DIV <i>Comp. Rate: 0</i>		101	101	101	3461
OTHERS FEES & SERVICES / SAFETY KLEEN CORP - DALLAS <i>Comp. Rate: 0</i>		1,650	1,650	1,650	3461
OTHERS FEES & SERVICES / SCOTT CTY BOARD OF SUPERVISORS <i>Comp. Rate: 0</i>		36,523	36,523	36,523	3461
OTHERS FEES & SERVICES / SIMMONS SECURITY INC <i>Comp. Rate: 0</i>		300	300	300	3461
OTHERS FEES & SERVICES / STAGELITE SOUND <i>Comp. Rate: 0</i>		960	960	960	3461
OTHERS FEES & SERVICES / STARKVILLE FORD MERCURY INC <i>Comp. Rate: 0</i>		160	160	160	3461
OTHERS FEES & SERVICES / STATE TREASURER 3301 * <i>Comp. Rate: 0</i>		6,836	6,836	6,836	3461
OTHERS FEES & SERVICES / STATE TREASURER 3586 * <i>Comp. Rate: 0</i>		600	600	600	3461
OTHERS FEES & SERVICES / TONY'S TIRE & AUTOMOTIVE INC <i>Comp. Rate: 0</i>		65	65	65	3461
OTHERS FEES & SERVICES / TOTAL CHOICE <i>Comp. Rate: 0</i>		5,429	5,429	5,429	3461
OTHERS FEES & SERVICES / UNITED BAT CONTROL <i>Comp. Rate: 0</i>		9,788	9,788	9,788	3461
OTHERS FEES & SERVICES / UTILITY ANALYSTS INC <i>Comp. Rate: 0</i>		5,000	5,000	5,000	3461
OTHERS FEES & SERVICES / V & G FIRE PROTECTION SRV LLC <i>Comp. Rate: 0</i>		37	37	37	3461
OTHERS FEES & SERVICES / VER-MAX INC <i>Comp. Rate: 0</i>		165	165	165	3461
OTHERS FEES & SERVICES / WATKINS T RANDY <i>Comp. Rate: 0</i>		48,000	48,000	48,000	3461
OTHERS FEES & SERVICES / WERTH SERVICING LLC <i>Comp. Rate: 0</i>		1,200	1,200	1,200	3461
OTHERS FEES & SERVICES / WOOD'S FIRE PROTECTION INC <i>Comp. Rate: 0</i>		200	200	200	3461
OTHERS FEES & SERVICES / WOOTEN BILLY R <i>Comp. Rate: 0</i>		12,800	12,800	12,800	3461
OTHERS FEES & SERVICES / AAA FIRE PROTECTION SERV <i>Comp. Rate: 0</i>		60	60	60	3461
OTHERS FEES & SERVICES / ACCESS CONTROL GROUP INC <i>Comp. Rate: 0</i>		379	379	379	3461
OTHERS FEES & SERVICES / ADVANCED ENVIRONMENTAL CONSULT <i>Comp. Rate: 0</i>		500	500	500	3461
OTHERS FEES & SERVICES / BARNES RICHARD J <i>Comp. Rate: 0</i>		6,285	6,285	6,285	3461
OTHERS FEES & SERVICES / DIRECTV INC <i>Comp. Rate: 0</i>		19,768	19,768	19,768	3461
OTHERS FEES & SERVICES / EASTERLING LYNN <i>Comp. Rate: 0</i>		75	75	75	3461

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
OTHERS FEES & SERVICES / FAUST GEORGE <i>Comp. Rate: 0</i>		85	85	85	3461
OTHERS FEES & SERVICES / FISHER FIRE EXTINGUISHER <i>Comp. Rate: 0</i>		132	132	132	3461
OTHERS FEES & SERVICES / FULFILLMENT FEE <i>Comp. Rate: 0</i>		107,959	107,959	107,959	3461
OTHERS FEES & SERVICES / GRIFFIN MOTORS <i>Comp. Rate: 0</i>		1,565	1,565	1,565	3461
OTHERS FEES & SERVICES / HALLS TOWING SERVICE INC <i>Comp. Rate: 0</i>		154	154	154	3461
OTHERS FEES & SERVICES / HATTIESBURG DIESEL INC <i>Comp. Rate: 0</i>		250	250	250	3461
OTHERS FEES & SERVICES / JC'S AUTO PARTS & REPAIR <i>Comp. Rate: 0</i>		55	55	55	3461
OTHERS FEES & SERVICES / KILLEN MARTY DAVIS <i>Comp. Rate: 0</i>		5,485	5,485	5,485	3461
OTHERS FEES & SERVICES / LANG KENNETH DOYLE <i>Comp. Rate: 0</i>		55	55	55	3461
OTHERS FEES & SERVICES / LOTT KEITH <i>Comp. Rate: 0</i>		750	750	750	3461
OTHERS FEES & SERVICES / MARTIN BLOUGH CO <i>Comp. Rate: 0</i>		747	747	747	3461
OTHERS FEES & SERVICES / MID SOUTH UNIFORM & SUPPLY INC <i>Comp. Rate: 0</i>		28	28	28	3461
OTHERS FEES & SERVICES / MILLS JIMMIE DALE <i>Comp. Rate: 0</i>		35,105	35,105	35,105	3461
OTHERS FEES & SERVICES / MISS-LOU FIRE EQUIPMENT <i>Comp. Rate: 0</i>		296	296	296	3461
OTHERS FEES & SERVICES / MS DEPT OF REVENUE <i>Comp. Rate: 0</i>		30	30	30	3461
OTHERS FEES & SERVICES / MS FIRE & SAFETY INC <i>Comp. Rate: 0</i>		418	418	418	3461
OTHERS FEES & SERVICES / MS STATE DEPT OF HEALTH <i>Comp. Rate: 0</i>		2,736	2,736	2,736	3461
OTHERS FEES & SERVICES / MS WATER & POLLUTION CONTROL <i>Comp. Rate: 0</i>		70	70	70	3461
OTHERS FEES & SERVICES / NEBLETT'S FRAMES-JACKSON <i>Comp. Rate: 0</i>		4,652	4,652	4,652	3461
OTHERS FEES & SERVICES / NORDAN SMITH WELDING SUPPLIES <i>Comp. Rate: 0</i>		6	6	6	3461
OTHERS FEES & SERVICES / ROBINSON ELECTRIC SUPPLY CO <i>Comp. Rate: 0</i>		953	953	953	3461
OTHERS FEES & SERVICES / RSC/WALKER JONES EQUIPMENT DIV <i>Comp. Rate: 0</i>		101	101	101	3461
OTHERS FEES & SERVICES / SAFETY KLEEN CORP - DALLAS <i>Comp. Rate: 0</i>		1,650	1,650	1,650	3461
OTHERS FEES & SERVICES / SCOTT CTY BOARD OF SUPERVISORS <i>Comp. Rate: 0</i>		36,523	36,523	36,523	3461
OTHERS FEES & SERVICES / SIMMONS SECURITY INC <i>Comp. Rate: 0</i>		300	300	300	3461
OTHERS FEES & SERVICES / STAGELITE SOUND <i>Comp. Rate: 0</i>		960	960	960	3461

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
OTHERS FEES & SERVICES / STARKVILLE FORD MERCURY INC <i>Comp. Rate: 0</i>		160	160	160	3461
OTHERS FEES & SERVICES / STATE TREASURER 3301 * <i>Comp. Rate: 0</i>		6,836	6,836	6,836	3461
OTHERS FEES & SERVICES / STATE TREASURER 3586 * <i>Comp. Rate: 0</i>		600	600	600	3461
OTHERS FEES & SERVICES / TONY'S TIRE & AUTOMOTIVE INC <i>Comp. Rate: 0</i>		65	65	65	3461
OTHERS FEES & SERVICES / TOTAL CHOICE <i>Comp. Rate: 0</i>		5,429	5,429	5,429	3461
OTHERS FEES & SERVICES / UNITED BAT CONTROL <i>Comp. Rate: 0</i>		9,788	9,788	9,788	3461
OTHERS FEES & SERVICES / UTILITY ANALYSTS INC <i>Comp. Rate: 0</i>		5,000	5,000	5,000	3461
OTHERS FEES & SERVICES / V & G FIRE PROTECTION SRV LLC <i>Comp. Rate: 0</i>		37	37	37	3461
OTHERS FEES & SERVICES / VER-MAX INC <i>Comp. Rate: 0</i>		165	165	165	3461
OTHERS FEES & SERVICES / WATKINS T RANDY <i>Comp. Rate: 0</i>		48,000	48,000	48,000	3461
OTHERS FEES & SERVICES / WERTH SERVICING LLC <i>Comp. Rate: 0</i>		1,200	1,200	1,200	3461
OTHERS FEES & SERVICES / WOOD'S FIRE PROTECTION INC <i>Comp. Rate: 0</i>		200	200	200	3461
OTHERS FEES & SERVICES / WOOTEN BILLY R <i>Comp. Rate: 0</i>		12,800	12,800	12,800	3461
TOTAL 61628 Fulfillment Fees		<u>318,412</u>	<u>318,412</u>	<u>318,412</u>	
61608 Legal Services - SPAHRS					
TOTAL 61608 Legal Services - SPAHRS					
61611 Architectur & Preplanning (1099)					
ARCHITECT & PREPLAN SERVICES / RICH MARK <i>Comp. Rate: 0</i>					3461
TOTAL 61611 Architectur & Preplanning (1099)					
61614 State Administrative Costs					
TOTAL 61614 State Administrative Costs					
61660 Court Cost & Court Reporters - SPAHRS					
COURT COST & COURT REPORTERS / STATE TREASURER 3614 * <i>Comp. Rate: 0</i>					3461
TOTAL 61660 Court Cost & Court Reporters - SPAHRS					
61662 Appraisers Fee and Surveyors (1099)					
APPRAISERS FEE / PEPPER CONSULTING SERVICES LLC <i>Comp. Rate: 0</i>					3461
TOTAL 61662 Appraisers Fee and Surveyors (1099)					

FEES, PROFESSIONAL AND OTHER SERVICES

BUREAU OF PARKS AND RECREATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61681 Entertainers Fees (1099) ENTERTAINERS FEES / HOWELL BRIAN LEE <i>Comp. Rate: 0</i> TOTAL 61681 Entertainers Fees (1099)		 <hr/> <hr/> 	 <hr/> <hr/> 	 <hr/> <hr/> 	 3461
GRAND TOTAL (61600-61699)		2,041,725	2,041,725	2,041,725	

VEHICLE PURCHASE DETAILS

BUREAU OF PARKS AND RECREATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Work Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2006	Compact Pickup	Park Manager	Work	16,538
2007	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2006	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,544
2005	Compact Pickup	Park Manager	Work	16,538
2006	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manager	Work	16,538
2004	Compact Pickup	Park Manger	Work	16,538
TOTAL WORK VEHICLES				215,000
TOTAL VEHICLE REQUEST				215,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

BUREAU OF PARKS AND RECREATION _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

BUREAU OF PARKS AND RECREATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PARKS	General Funds		
		Contractual	797,652
		Commodities	1,266,248
		Total	2,063,900
		General Funds	2,063,900

CAPITAL LEASES

BUREAU OF PARKS AND RECREATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

BUREAU OF PARKS AND RECREATION

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(130,773)				(130,773)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(130,773)				(130,773)